CERTIFICATE

| TO THE CLERK OF | JOHNSON | COUNTY, STATE OF KANSAS |
|-----------------|--------------------------------|----------------------------|
| We the under | ersigned, duly elected, qualif | ied and acting officers of |
| | Johnson County Commun | ity College |

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011-2012; and (3) the Amount(s) of 2011 Tay to be Levied are within statutory limitations

| |) the Amount | (s) 01 2011 1 | | to be Levied are within statutory limitations. | | | | |
|---|--------------|---------------|--------------------------|--|--|--|--|--|
| TABLE OF CONTENTS: | | | 1,000,100,000,000 | 012 ADOPTED BU | A CONTRACTOR OF THE SECOND CONTRACTOR OF THE S | | | |
| Adopted Budget and Financial Statements | N C A | Dogs Mr | Expenditures & Transfers | Amount of 2011 | County Clerk's | | | |
| | K.S.A. | Page No. | Transfers | Tax to be Levied | Use Only | | | |
| Statement of Indebtedness | | 2 | | | | | | |
| Statement of Conditional Lease, etc. | | 3 | | | | | | |
| Current Funds Unrestricted: | | | | | | | | |
| General | 71-204 | 4 | 129,804,297 | 62,245,114 | | | | |
| Postsecondary Technical Education | | 6 | 44,262,529 | XXXXXXXXX | | | | |
| Adult Education | 71-617 | 8 | 750,000 | 0 | | | | |
| Adult Supplementary Education | 72-4525 | 10 | 9,282,125 | XXXXXXXXX | | | | |
| Motorcycle Driver Safety | 71-1508 | 12 | 225,465 | XXXXXXXXX | | | | |
| Truck Driver Training Course | 71-1509 | | 0 | xxxxxxxxx | | | | |
| Auxiliary Enterprise | | 14 | 20,053,960 | XXXXXXXX | | | | |
| Total Current Funds Unrestricted | | | 204,378,376 | 62,245,114 | | | | |
| Plant Funds | | | | | | | | |
| Capital Outlay | 71-501 | 15 | 11,556,458 | 3,765,289 | | | | |
| Bond and Interest | 10-113 | | 0 | 0 | | | | |
| Special Assessment | | 17 | 300,000 | 255,027 | | | | |
| No Fund Warrants | | | 0 | 0 | | | | |
| Revenue Bonds | 10-113 | 19 | 1,992,328 | xxxxxxx | | | | |
| Total Plant Funds | | | 13,848,786 | 4,020,315 | | | | |
| TOTAL – ALL FUNDS | | xxxxxxx | 218,227,162 | | | | | |
| Publication | | 20 | | | | | | |
| Final Ass <mark>es</mark> sed Valuation | | | | | | | | |
| Municipal Accounting Use Only | | | | | | | | |
| Received | | | | | | | | |
| Reviewed by | | | | | | | | |
| Follow-up: Yes No | | | Not assisted | | | | | |
| | | • | Assisted by: | | | | | |
| | | | | | | | | |

County Clerk

Vice Chairman, Board of Trustees

Signature and Title of Elected Official

STATE OF KANSAS Budget Form CC-A 2011-2012

STATEMENT OF INDEBTEDNESS

| | Date | Interest | Amount of | Amount | | | Amount Due | ıt Due | Amount Due | t Due |
|-------------------------|-----------|---------------------|------------|------------------|----------|----------|------------------|---------|-------------------|---------|
| | Jo | Rate | Bonds | Outstanding | Date | Date Due | 7/1/11 - 6/30/12 | 6/30/12 | 7/1/12 - 12/31/12 | 2/31/12 |
| Purpose of Debt | Issue | % | Issued | 6/30/2011 | Interest | Princ. | Interest | Princ. | Interest | Princ. |
| Revenue Bonds | | | | | | | | | | |
| | | | | | | | | | | |
| Commons and Parking | 12/1/2002 | 3.75/5.5% | 12,000,000 | 11,000,000 11/15 | 11/15 | 11/15 | 275,322 | 170,000 | 271,922 | 170,000 |
| | | | | | 5/15 | | 271,922 | | | |
| Commons and Parking | 4/1/2004 | 4/1/2004 2.625/4.3% | 6,520,000 | 4,315,000 11/15 | 11/15 | 11/15 | 80,973 | 230,000 | 77,666 | 230,000 |
| | | | | | 5/15 | | 77,666 | | | |
| Revenue Refunding Bonds | 1/1/2006 | 3.0/5.0% | 8,210,000 | 7,150,000 11/15 | 11/15 | 11/15 | 142,811 | 510,000 | 132,611 | 545,000 |
| | | | | | 5/15 | | 132,611 | | | |
| | | | | | | | | | | |
| Total Revenue Bonds | | | 26,730,000 | 22,465,000 | | | 981,305 | 910,000 | 482,199 | 945,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

STATE OF KANSAS Budget Form CC-A1 2011-2012

STATEMENT OF CONDITIONAL LEASE, LEASE-

PURCHASE AND CERTIFICATE OF PARTICIPATION

| Payments Due 7/1/12 - 12/31/12 | 661,673 | 57,600 | 1,666,735 | 2,386,008 | | | |
|---------------------------------------|------------------------------|---------------------|--------------------|------------|--|--|--|
| Payments Due 7/1/11 - 6/30/12 | 661,673 | 1,533,150 | 1,888,801 | 4,083,624 | | | |
| Principal Balance Due 6/30/2011 | 3,970,036 | 4,250,000 | 13,810,000 | 22,030,036 | | | |
| Total Amount Financed (Beg. Princ) | 5,293,382 | 12,125,000 | 15,100,000 | 32,518,382 | | | |
| Other Charges In Contract | | | | | | | |
| Total Outright Purchase Price | 5,293,382 | 12,125,000 | 15,100,000 | 32,518,382 | | | |
| Int.* Rate % | n/a | 3.5/4.0% | 1.1/4.55% | | | | |
| Term of Contract | 8 years | | 10 years | | | | |
| Date of Contract | 3/31/2009 8 years | 12/1/2004 10 years | 11/1/2009 10 years | | | | |
| Item/Service Purchased | KBOR PEI Infrastructure Loan | Technology Building | Build America | Total | | | |

*Used arbitrage yield on the bonds.

Adopted Budget Budget Form CC-B 2011-2012

| Tracpita Budget | | 200 | aget i oim ee B | 2011 2012 |
|---|------|---------------------------|-----------------|-------------|
| | | 2009-2010 | 2010-2011 | 2011-2012 |
| CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| GENERAL FUND | Line | Actual | Actual | Budget |
| UNENCUMBERED CASH BALANCE JULY 1 | 1 | 72,966,620 | 72,413,505 | 64,030,337 |
| Transfer of Fund Balances, July 1 * | 2 | XXXXXXXXXX | XXXXXXXXX | 0 |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1 | 3 | 72,966,620 | 72,413,505 | 64,030,337 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 26,02 <mark>5,469</mark> | 29,313,205 | 22,583,450 |
| Fees | 5 | | | |
| Total Student Income | 9 | 26,025,469 | 29,313,205 | 22,583,450 |
| Federal Sources: | | | | |
| Federal Gr <mark>an</mark> ts | 10 | | | |
| Other Federal Income | 11 | 1,543,583 | 1,355,824 | 0 |
| Total Federal Income | 19 | 1,543,583 | 1,355,824 | 0 |
| State Sources: | | | | |
| State Operating Grant portion for operations (Form 108) | 20 | 19,752,789 | 19,132,224 | 15,402,437 |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | 351,117 | 351,739 | 0 |
| State Retirement Contributions ** | 23 | 6,860,664 | 7,800,000 | 6,160,000 |
| Other State Income | 24 | 1,394,528 | 1,560,203 | 0 |
| Total State Income | 29 | 28,35 <mark>9,098</mark> | 28,844,166 | 21,562,437 |
| Local Sources: | | | | |
| Prior Year Ad Valorem Property Tax | 30 | 1,33 <mark>2,068</mark> | 1,177,832 | 1,221,637 |
| Current Year Ad Valorem Property Tax | 31 | 63,160,242 | 59,871,462 | XXXXXXXXXX |
| Motor Ve <mark>hi</mark> cle Tax | 32 | 6,265,801 | 6,294,272 | 6,223,505 |
| Recreational Vehicle Tax | 33 | 5 <mark>7,805</mark> | 56,353 | 53,837 |
| Delinquent Tax | 34 | 77 <mark>6,04</mark> 1 | 1,080,151 | 594,740 |
| In Lieu of Tax -IRB | 35 | | | 0 |
| Other Local Income | 36 | 8 <mark>1,523</mark> | 83,450 | |
| Total Local Income | 39 | 71,673,480 | 68,563,520 | 8,093,719 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | 184,399 | 114,145 | 453,100 |
| All Other Income | 42 | 891,409 | 1,850,219 | 2,890,639 |
| Cancellation of Prior Yr Encumbrances | 43 | | | XXXXXXXXX |
| Total Other Income | 49 | 1,075,808 | 1,964,364 | 3,343,739 |
| TOTAL REVENUES | | | | |
| (9+19+29+39+49) | 60 | 128,67 <mark>7,438</mark> | 130,041,079 | 55,583,346 |
| TOTAL RESOURCES AVAILABLE (3 + 60) | 62 | 201,644,058 | 202,454,584 | 119,613,683 |

^{*} Must comply with K.S.A. 79-2958.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

| CURRENT FUNDS UNRESTRICTED Line Audited Actual Actual Actual Actual Actual Budget Proposed Budget TOTAL RSOURCES AVAILABLE 62 201,644,058 202,454,584 119,613,68 EXPENDITURES Education and General: 5 54,926,153 58,833,698 43,896,20 Instruction 63 54,926,153 58,833,698 43,896,20 Research 64 | Adopted Budget | | | | 2011-2012 |
|---|--|-------|---------------------------|-------------|-------------|
| CENERAL FUND | | | 2009-2010 | 2010-2011 | 2011-2012 |
| TOTAL RESOURCES AVAILABLE 62 201,644,058 202,454,584 119,613,68 | CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| EXPENDITURES Education and General: Instruction Research Research Public Service 65 751,594 805,064 600,66 Academic Support 66 22,202,548 23,782,077 17,743,96 Student Services 67 14,948,336 16,012,323 11,946,89 Institutional Support 68 24,869,948 26,639,241 19,875,71 Operation and Maintenance 69 11,207,323 12,004,632 8,956,73 Scholarships 70 324,151 347,212 259,05 TOTAL EXPENDITURES 79 129,230,553 138,424,247 103,279,23 TRANSFERS Transfer to PTE Fund 81 26,525,06 Non-mandatory Transfers 83 40 26,525,06 TOTAL EXPENDITURES 83 10 26,525,06 TOTAL EXPENDITURES 84 10 26,525,06 TOTAL EXPENDITURES 85 10 26,525,06 TOTAL EXPENDITURES 86 10 0 0 26,525,06 TOTAL EXPENDITURES 87 10 129,230,553 138,424,247 129,804,29 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 xxxxxxxxx TAX COMPUTATION Unencumbered Cash Balance - July 1, 2009 (3) 94 Tax in Process (30) 95 Total Resources less tax-in-process (60 - 30) 96 6 Month Resources (50% of 96)* 97 TOTAL EXPENDITURES & Transfers (90) 99 6 Month Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101 - 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required Trior to Operating Grant (101 - 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | GENERAL FUND | Line | Actual | Actual | Budget |
| EXPENDITURES Education and General: Instruction Research Research Public Service 65 751,594 805,064 600,66 Academic Support 66 22,202,548 23,782,077 17,743,96 Student Services 67 14,948,336 16,012,323 11,946,89 Institutional Support 68 24,869,948 26,639,241 19,875,71 Operation and Maintenance 69 11,207,323 12,004,632 8,956,73 Scholarships 70 324,151 347,212 259,05 TOTAL EXPENDITURES 79 129,230,553 138,424,247 103,279,23 TRANSFERS Transfer to PTE Fund 81 26,525,06 Non-mandatory Transfers 83 40 26,525,06 TOTAL EXPENDITURES 83 10 26,525,06 TOTAL EXPENDITURES 84 10 26,525,06 TOTAL EXPENDITURES 85 10 26,525,06 TOTAL EXPENDITURES 86 10 0 0 26,525,06 TOTAL EXPENDITURES 87 10 129,230,553 138,424,247 129,804,29 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 xxxxxxxxx TAX COMPUTATION Unencumbered Cash Balance - July 1, 2009 (3) 94 Tax in Process (30) 95 Total Resources less tax-in-process (60 - 30) 96 6 Month Resources (50% of 96)* 97 TOTAL EXPENDITURES & Transfers (90) 99 6 Month Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101 - 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required Trior to Operating Grant (101 - 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | TOTAL RESOURCES AVAILABLE | 62 | 201,644,058 | 202,454,584 | 119,613,683 |
| Instruction 63 54,926,153 58,833,698 43,896,20 Research 64 | EXPENDITURES | | | | |
| Research | Education and General: | | | | |
| Public Service | Instruction | 63 | 54,926 <mark>,</mark> 153 | 58,833,698 | 43,896,206 |
| Academic Support Student Services Student Services Academic Support Student Services Academic Support Student Services Academic Support Academic Support Budent Services Academic Support Academic Support Academic Support Academic Support Budent Services Academic Support Academic Support Academic Support Academic Support Budent Support | Research | 64 | | | |
| Student Services 67 | Public Service | 65 | 751,594 | 805,064 | 600,663 |
| Institutional Support | Academic Support | 66 | 22,202,548 | 23,782,077 | 17,743,963 |
| Institutional Support | Student Services | 67 | 14,948,836 | 16,012,323 | 11,946,899 |
| Operation and Maintenance Scholarships 69 11,207,323 12,004,632 8,956,73 Scholarships 70 324,151 347,212 259,05 TOTAL EXPENDITURES 79 129,230,553 138,424,247 103,279,23 TRANSFERS 81 26,525,06 Non-mandatory Transfers 82 2 Mandatory Transfers 83 2 TOTAL TRANSFERS 89 0 0 26,525,06 TOTAL EXPENDITURES & TRANSFERS (79 + 89) 90 129,230,553 138,424,247 129,804,29 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 xxxxxxxxx TAX COMPUTATION Unencumbered Cash Balance - July 1, 2009 (3) 94 64,030,33 1,221,63 54,361,70 64,030,33 1,221,63 54,361,70 54,361,70 64,030,33 1,221,63 54,361,70 64,030,33 1,221,63 54,361,70 64,030,33 1,221,63 54,361,70 64,030,33 1,221,63 54,361,70 64,030,33 1,221,63 54,361,70 64,030,33 1,221,63 54,361,70 | Institutional Support | 68 | 24,869,948 | 26,639,241 | 19,875,711 |
| Scholarships 70 324,151 347,212 259,05 TOTAL EXPENDITURES 79 129,230,553 138,424,247 103,279,23 TRANSFERS 81 26,525,06 Transfer to PTE Fund 81 26,525,06 Non-mandatory Transfers 82 3 Mandatory Transfers 83 3 TOTAL TRANSFERS 89 0 0 26,525,06 TOTAL EXPENDITURES & TOTAL EXPENDITU | Operation and Maintenance | 69 | 11,207,323 | 12,004,632 | 8,956,734 |
| TOTAL EXPENDITURES 79 129,230,553 138,424,247 103,279,23 TRANSFERS 81 26,525,06 Non-mandatory Transfers 82 3 Mandatory Transfers 83 3 TOTAL TRANSFERS 89 0 0 26,525,06 TOTAL EXPENDITURES & 90 129,230,553 138,424,247 129,804,29 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Scholar <mark>shi</mark> ps | 70 | 324,151 | 347,212 | 259,057 |
| TRANSFERS 81 26,525,06 Non-mandatory Transfers 82 2 Mandatory Transfers 83 3 TOTAL TRANSFERS 89 0 0 26,525,06 TOTAL EXPENDITURES & 89 0 0 26,525,06 TRANSFERS (79 + 89) 90 129,230,553 138,424,247 129,804,29 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 xxxxxxxxxx TAX COMPUTATION 95 1,221,63 1,221,63 Total Resources (30) 95 1,221,63 54,361,70 64,030,33 1,221,63 Total Resources (50% of 96)* 97 27,180,85 146,794,53 146,794,53 146,794,53 Total Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 77,368,00 207,172,29 60,377,76 60,377 | TOTAL EXPENDITURES | 79 | | 138,424,247 | 103,279,233 |
| Non-mandatory Transfers | TRANSFERS | | | | |
| Non-mandatory Transfers | Transfer to PTE Fund | 81 | | | 26,525,064 |
| TOTAL TRANSFERS 89 0 0 26,525,06 TOTAL EXPENDITURES & TRANSFERS (79 + 89) 90 129,230,553 138,424,247 129,804,29 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Non-mandatory Transfers | 82 | | | |
| TOTAL EXPENDITURES & 90 129,230,553 138,424,247 129,804,29 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Mandatory Transfers | 83 | | | |
| TOTAL EXPENDITURES & TRANSFERS (79 + 89) 90 129,230,553 138,424,247 129,804,299 UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 *********************************** | TOTAL TRANSFERS | 89 | 0 | 0 | 26,525,064 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) 91 72,413,505 64,030,337 xxxxxxxx TAX COMPUTATION Unencumbered Cash Balance - July 1, 2009 (3) 94 64,030,33 Tax in Process (30) 95 1,221,63 Total Resources less tax-in-process (60 - 30) 6 Month Resources (50% of 96)* TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101 - 98) Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) Delinquent Tax Estimate 105 3.0% | TOTAL EXPENDITURES & | | | | |
| TAX COMPUTATION Unencumbered Cash Balance - July 1, 2009 (3) Tax in Process (30) Total Resources less tax-in-process (60 - 30) 6 Month Resources (50% of 96)* TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 6 Month Expenditures (50% of 99)* Total 18 Month Expenditures (99 + 100) Tax Required Prior to Operating Grant (101- 98) Operating Grant Tax Relief Portion (Form 108, line 2) Tax Required (102 - 103) Delinquent Tax Estimate 105 3.0% 64,030,33 64,030,33 1,221,63 54,361,70 99 102 103 104 60,377,76 60,377,76 | TRANSFERS (79 + 89) | 90 | 129,230,553 | 138,424,247 | 129,804,297 |
| Unencumbered Cash Balance - July 1, 2009 (3) 94 Tax in Process (30) 95 Total Resources less tax-in-process (60 - 30) 96 6 Month Resources (50% of 96)* 97 TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101-98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 91 | 72,413 <mark>,</mark> 505 | 64,030,337 | xxxxxxxx |
| Unencumbered Cash Balance - July 1, 2009 (3) 94 Tax in Process (30) 95 Total Resources less tax-in-process (60 - 30) 96 6 Month Resources (50% of 96)* 97 TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101-98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | | | | | |
| Tax in Process (30) 95 Total Resources less tax-in-process (60 - 30) 96 6 Month Resources (50% of 96)* 97 TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101-98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | | | | | |
| Total Resources less tax-in-process (60 - 30) 96 6 Month Resources (50% of 96)* 97 TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101-98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | | | | | 64,030,337 |
| 6 Month Resources (50% of 96)* TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 6 Month Expenditures (50% of 99)* Total 18 Month Expenditures (99 + 100) Tax Required Prior to Operating Grant (101-98) Operating Grant Tax Relief Portion (Form 108, line 2) Tax Required (102 - 103) Delinquent Tax Estimate 105 27,180,85 146,794,53 129,804,29 100 77,368,00 207,172,29 60,377,76 60,377,76 | The state of the s | - | | | 1,221,637 |
| TOTAL RESOURCES (94 thru 97) 98 Total Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101- 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | | | | | 54,361,708 |
| Total Expenditures & Transfers (90) 99 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101- 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | | | | | 27,180,854 |
| 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101- 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | TOTAL RESOURCES (94 thru 97) | 98 | | | 146,794,537 |
| 6 Month Expenditures (50% of 99)* 100 Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101- 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | | | | | |
| Total 18 Month Expenditures (99 + 100) 101 Tax Required Prior to Operating Grant (101- 98) 102 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% 1,867,35 | | 10000 | | | |
| Tax Required Prior to Operating Grant (101- 98) 102 60,377,76 Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 60,377,76 Delinquent Tax Estimate 105 3.0% | | 100 | | | |
| Operating Grant Tax Relief Portion (Form 108, line 2) 103 Tax Required (102 - 103) 104 Delinquent Tax Estimate 105 3.0% | | | | | |
| Tax Required (102 - 103) 104 60,377,76 Delinquent Tax Estimate 105 3.0% | | 100 | | | |
| Delinquent Tax Estimate 105 3.0% 1,867,35 | | | | | 0 |
| | | | | [| 60,377,761 |
| Taxes Levied (104 + 105) 106 62.245.11 | | | 3.0% | | 1,867,353 |
| * 50% is the recommeded amount for the 6 month ellection on line 07 and 100. The start | | | | | 62,245,114 |

^{* 50%} is the recommeded amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget Budget Form CC-C 2011-2012 2009-2010 2010-2011 2011-2012 CURRENT FUNDS UNRESTRICTED Unaudited Proposed Audited POSTSECONDARY TECHNICAL EDUCATION Budget Line Actual Actual UNENCUMBERED CASH BALANCE JULY 1 (Note 1) 1 0 0 0 Transfer to General Fund (Note 2) 2 XXXXXXXX XXXXXXXX ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1 3 0 0 0 REVENUES Student Sources: Tuition 4 9,678,622 Fees 5 9 0 0 9,678,622 Federal Sources: Federal Grants 10 Other Federal Income 11 **Total Federal Income** 19 0 0 0 State Sources: State Operating Grant portion for operations (Form 108) 5,043,129 20 LAVTR 21 State Grants and Contracts 22 375,714 State Retirement Contributions** 23 2,640,000 Other State Income 24 **Total State Income** 29 0 0 8,058,843 Local Sources: Prior Year Ad Valorem Property Tax 30 0 Current Year Ad Valorem Property Tax 31 0 XXXXXXXX Motor Vehicle Tax 32 0 Recreational Vehicle Tax 33 0 Delinquent Tax 34 0 In Lieu of Tax -IRB 35 0 Other Local Income 36 **Total Local Income** 39 0 0 0 Other Sources: Gifts 40 Interest 41 All Other Income 42 Cancellation of Prior Yr Encumbrances 43 XXXXXXXX Transfer from General Fund 44 26,525,064 **Total Other Income** 49 0 0 26,525,064

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

60

62

0

0

0

0

44,262,529

44,262,529

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discrection, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

TOTAL RESOURCES AVAILABLE (3 + 60)

TOTAL REVENUES (9+19+29+39+49)

^{**}Optional – if revenue is shown, expenditures must be included.

| | | 2009-2 <mark>0</mark> 10 | 2010-2011 | 2011-2012 |
|---|------|--------------------------|-----------|------------|
| CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| POSTSECONDARY TECHNICAL EDUCATION | Line | Actual | Actual | Budget |
| TOTAL RESOURCES AVAILABLE | 62 | 0 | 0 | 44,262,529 |
| | | | | |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | | | 18,812,660 |
| Research | 64 | | | |
| Public Service | 65 | | | 257,427 |
| Academic Support | 66 | | | 7,604,556 |
| Student Services | 67 | | | 5,120,099 |
| Institutional Support | 68 | | | 8,518,162 |
| Operation and Maintenance | 69 | | | 3,838,600 |
| Scholarships | 70 | | | 111,024 |
| | | | | |
| TOTAL EXPENDITURES | 79 | 0 | 0 | 44,262,529 |
| TRANSFERS | | | | |
| Non-mandatory Transfers | 82 | | | |
| Mandatory Transfers | 83 | | | |
| TOTAL TRANSFERS | 89 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & | | | | |
| TRANSFERS (79 + 89) | 90 | 0 | 0 | 44,262,529 |
| | | | | |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93 | 0 | 0 | xxxxxxx |

Adopted Budget

2011-2012

| Tradpied Budget | | | | 2011 2012 |
|---------------------------------------|------|-----------|-----------|-----------|
| | | 2009-2010 | 2010-2011 | 2011-2012 |
| CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| ADULT EDUCATION | Line | Actual | Actual | Budget |
| UNENCUMBERED CASH BALANCE JULY 1 | 3 | 494 | 4,425 | 0 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | | | |
| Fees | 5 | | | |
| Total Student Income | 9 | 0 | 0 | 0 |
| Federal Sources: | | | | |
| Federal Grants | 10 | 548,184 | 382,107 | 600,000 |
| Other Federal Income | 11 | | | |
| Total Federal Income | 19 | 548,184 | 382,107 | 600,000 |
| State Sources: | | | | |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | 53,997 | 146,420 | 150,000 |
| State Retirement Contributions** | 23 | | | |
| Other State Income | 24 | | | |
| Total State Income | 29 | 53,997 | 146,420 | 150,000 |
| Local Sources: | | | | |
| Prior Year Ad Valorem Property Tax | 30 | | | 0 |
| Current Year Ad Valorem Property Tax | 31 | | 0 | XXXXXXXXX |
| Motor Vehicle Tax | 32 | | | 0 |
| Recreational Vehicle Tax | 33 | | | 0 |
| Delinquent Tax | 34 | | | 0 |
| In Lieu of Tax -IRB | 35 | | | 0 |
| Other Local Income | 36 | | | |
| Total Local Income | 39 | 0 | 0 | 0 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | | | |
| All Other Income | 42 | | | |
| Cancellation of Prior Yr Encumbrances | 43 | | D | XXXXXXXXX |
| Total Other Income | 49 | 0 | 0 | 0 |
| TOTAL REVENUES | | | | |
| (9+19+29+39+49) | 60 | 602,181 | 528,527 | 750,000 |
| TOTAL RESOURCES AVAILABLE (3 + 60) | 62 | 602,675 | 532,952 | 750,000 |

^{**}Optional – if revenue is shown, expenditures must be included.

Adopted Budget

| Adopted Budget | | | | 2011-2012 |
|---|------|-----------|-----------|-----------|
| | | 2009-2010 | 2010-2011 | 2011-2012 |
| CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| ADULT EDUCATION | Line | Actual | Actual | Budget |
| TOTAL RESOURCES AVAILABLE | 62 | 602,675 | 532,952 | 750,000 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 598,250 | 532,952 | 750,000 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | | | |
| Student Services | 67 | | | |
| Institutional Support | 68 | | | |
| Operation and Maintenance | 69 | | | |
| Scholarships | 70 | | | |
| TOTAL EXPENDITURES | 79 | 598,250 | 532,952 | 750,000 |
| TRANSFERS | | | | |
| Non-mandatory Transfers | 82 | | | |
| Mandatory Transfers | 83 | | | |
| TOTAL TRANSFERS | 89 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & | | | | |
| TRANSFERS (79 + 89) | 90 | 598,250 | 532,952 | 750,000 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93 | 4,425 | 0 | XXXXXXXXX |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 0 |
| Tax in Process (30) | 95 | | | 0 |
| Total Resources (60 - 30) | 96 | | | 750,000 |
| 6 Month Resources (50% of 96) | 97 | | | 375,000 |
| | | | | |
| TOTAL RESOURCES (94 thru 97) | 98 | | | 1,125,000 |
| Total Expenditures & Transfers (90) | 99 | | | 750,000 |
| 6 Month Expenditures (50% of 99)* | 100 | | | 375,000 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 1,125,000 |
| Tax Required (101 - 98) | 102 | | ļ | 0 |
| Delinquent Tax Percent | 103 | 3.0000% | ļ | 0 |
| Taxes Levied (102 + 103) | 104 | | ļ | 0 |

^{*}Recommended

| | | 2009-2010 | 2010-2011 | 2011-2012 |
|--|------|-----------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| ADULT SUPPLEMENTARY EDUCATION FUND | Line | Actual | Actual | Budget |
| UNENCUMBERED CASH BALANCE JULY 1 | 3 | 1,276,911 | 1,876,671 | 1,837,476 |
| STEEL STATE OF THE | | 1,270,711 | 1,070,071 | 1,037,170 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 4,403,969 | 3,385,853 | 5,778,619 |
| Fees | 5 | | | |
| Total Student Income | 9 | 4,403,969 | 3,385,853 | 5,778,619 |
| Federal Sources: | | | | |
| Federal Grants | 10 | | | |
| Other Federal Income | 11 | | II . | |
| Total Federal Income | 19 | 0 | 0 | 0 |
| State Sources: | | | | |
| State Grants and Contracts | 22 | 2,971 | | |
| Other State Income | 24 | | | |
| Total State Income | 29 | 2,971 | 0 | 0 |
| Local Sources: | | | | |
| Other Local Income | 36 | | | |
| Total Local Income | 39 | 0 | 0 | 0 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | 5,278 | 3,187 | 10,000 |
| All Other Income | 42 | 1,530,318 | 1,914,258 | 1,656,030 |
| Cancellation of Prior Yr Encumbrances | 43 | | | XXXXXXXXX |
| Total Other Income | 49 | 1,535,596 | 1,917,445 | 1,666,030 |
| TOTAL REVENUES | | | | |
| (9+19+29+39+49) | 60 | 5,942,536 | 5,303,298 | 7,444,649 |
| | | | | |
| TOTAL RESOURCES AVAILABLE (3 + 60) | 62 | 7,219,447 | 7,179,969 | 9,282,125 |

| | | 2009-2010 | 2010-2011 | 2011-2012 |
|---|------|-------------------------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| ADULT SUPPLEMENTARY EDUCATION FUND | Line | Actual | Actual | Budget |
| TOTAL RESOURCES AVAILABLE | 62 | 7,219,447 | 7,179,969 | 9,282,125 |
| | | | | |
| EXPENDITURES | | | | |
| Education and General: | | | | _ |
| Instruction | 63 | 4,79 <mark>7,812</mark> | 4,797,558 | 8,335,347 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | 544,964 | 544,935 | 946,778 |
| Student Services | 67 | | | |
| Institutional Support | 68 | | | |
| Operation and Maintenance | 69 | | | |
| Schola <mark>r</mark> ships | 70 | | | |
| TOTAL EXPENDITURES | 79 | 5,34 <mark>2,776</mark> | 5,342,493 | 9,282,125 |
| TRANSFERS | | | | |
| Non-mandatory Transfers | 81 | | | |
| TOTAL TRANSFERS | 89 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & | | J | | |
| TRANSFERS (79 + 89) | 90 | 5,34 <mark>2,776</mark> | 5,342,493 | 9,282,125 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93 | 1,876,671 | 1,837,476 | XXXXXXXXX |

| | | 2009-2010 | 2010-2011 | 2011-2012 |
|---------------------------------------|------|-----------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED | | Audited | Unaudited | Proposed |
| MOTORCYCLE DRIVER SAFETY FUND | Line | Actual | Actual | Budget |
| UNENCUMBERED CASH BALANCE JULY 1 | 3 | 0 | 54 | 68,011 |
| | | | | |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 18,706 | 91,938 | 124,476 |
| Fees | 5 | | | |
| Total Student Income | 9 | 18,706 | 91,938 | 124,476 |
| Federal Sources: | | | | |
| Federal Grants | 10 | | | |
| Other Federal Income | 11 | | | |
| Total Federal Income | 19 | 0 | 0 | 0 |
| State Sources: | | | | |
| State Grants and Contracts | 22 | | | |
| Other State Income | 24 | | | |
| Motorcycle Driver Safety | 25 | | 15,232 | 32,978 |
| Total State Income | 29 | 0 | 15,232 | 32,978 |
| Local Sources: | | | | |
| Other Local Income | 36 | | | |
| Total Local Income | 39 | 0 | 0 | 0 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | | | |
| All Other Income | 42 | | | |
| Cancellation of Prior Yr Encumbrances | 43 | | | XXXXXXXXX |
| Total Other Income | 49 | 0 | 0 | 0 |
| TOTAL REVENUES | | | | |
| (9+19+29+39+49) | 60 | 18,706 | 107,170 | 157,454 |
| | | 2 2 22 4 | | |
| TOTAL RESOURCES AVAILABLE (3 + 60) | 62 | 18,706 | 107,224 | 225,465 |